

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING JUNE MONTHLY
OPERATING REPORT FOR PARKSIDE PLACE, LLC**

1. **Basis of Accounting.** All supporting documentation for the June Monthly Operating Report has been prepared on a cash basis using Yardi, the Debtor's third-party accounting and reporting platform. Yardi records all receipts and disbursements at the time funds are received or sent through the system. As a result, certain transactions may be reflected in the report but not yet appear on the June 2025 bank statement due to delays in processing between Yardi and the financial institution. These timing differences are inherent in the cash basis method and may not be fully reflected in the bank reconciliation.

2. **Total Receipts.** The Debtor's June receipts, as recorded in the Starion Bank account, amounted to \$44,163.12. This amount includes a \$2,050.00 security deposit transfer, which is not included in the income reported on the Monthly Operating Report ("MOR"). It also includes a \$100.00 overage from funds transferred from Ruins, which was refunded later. After excluding these amounts, the receipts reported on the MOR totaled \$42,013.12.

3. **Total Disbursements.** The Starion account shows total withdrawals of \$27,775.27, while the MOR reports \$27,675.00. The \$100.00 difference is likewise attributable to the return of

the \$100.00 overage to Ruins. Additionally, pursuant to the stipulation governing the use of cash collateral (“Stipulation”), the Debtor remitted the sum of \$14,500.00 to Red River State Bank.

4. **Cash Balance End of Month.** The MOR lists a month-end cash balance of \$121,219.00. Adding back the \$2,050.00 in security deposits that were excluded from receipts but remain in the operating account results in an actual month-end balance of \$123,268.56. This total reflects \$49,768.56 in the Starion account, and \$73,500.00 in the Trust account.

5. **Accounts Receivable.** The accounts receivable reported for the period include a combination of charges assessed to tenants, including outstanding electric utility charges, late fees, and one-half month’s unpaid rent. In addition, several balances stem from security deposit adjustments or anticipated re-rental fees that will be assessed upon the tenants’ vacating the premises. While these amounts are recorded in the reports, they do not constitute traditional accounts receivable in the form of collectible income and are not presently due. The Debtor continues to monitor all tenant accounts and will make appropriate adjustments as the underlying obligations are finalized.

6. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.** During the month of June, unit #2401 and #2312 were vacated. Lease renewals were executed for units #2307 and #2412. The Debtor received short-term lease cancellation notice from the tenant in unit #2301, who provided improper notice and intends to vacate as of August 1, 2025. Pursuant to the lease agreement, the tenant remains responsible for rent through August 31, 2025. No Evictions were initiated or pending as of the end of the reporting period.

7. **Tax Increment Financing.** A portion of the Debtor’s gross liabilities, as reported on Schedule D, is comprised of tax increment financing (“TIF”). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability

meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

PARKSIDE PLACE LLC

Page 1 of 6

Customer Number:

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104

Phone

701.281.5600



Website

Starionbank.com

00564194
DC02PARKSIDE PLACE LLC
DEBTOR IN POSSESSION CASE 25-30003
PO BOX 9379
FARGO ND 58106-9379

Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

ND STAR CHECKING

Account Number

Ending Balance

\$49,768.56

ND STAR CHECKING -

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$33,380.71
	22 Credit(s) This Period	\$44,163.12
	17 Debit(s) This Period	\$27,775.27
06/30/2025	Ending Balance	\$49,768.56

Other Credits

Date	Description	Amount
06/02/2025	CPBUSINESSMANAGE Settlement 000024043690854	\$392.76
06/02/2025	EDEPOSIT	\$1,147.00
06/02/2025	EDEPOSIT	\$3,045.00
06/03/2025	CP BUSINESS MANA ParkRentCA XXXXX6888	\$4,589.19
06/03/2025	CP BUSINESS MANA ParkRent XXXXX6888	\$6,845.00
06/04/2025	CPBUSINESSMANAGE Settlement 000024062823394	\$970.00
06/05/2025	YARDI CARD DEP 1112Transf XXXXX5725	\$5,840.00
06/06/2025	YARDI CARD DEP 1112Transf XXXXX7634	\$2,050.00
06/06/2025	CPBUSINESSMANAGE Settlement 000024114783138	\$6,964.25
06/09/2025	CPBUSINESSMANAGE Settlement 000024131147662	\$925.00
06/09/2025	EDEPOSIT	\$230.74
06/10/2025	YARDI CARD DEP 1112Transf XXXXX0927	\$1,025.00
06/10/2025	YARDI CARD DEP 1112Transf XXXXX9343	\$1,157.24
06/10/2025	291451 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXX8699 ON 6/10/25	\$2,150.00
06/11/2025	CPBUSINESSMANAGE Settlement 000024156739618	\$1,025.00
06/11/2025	EDEPOSIT	\$2,050.00
06/12/2025	CP BUSINESS MANA shortJuneR XXXXX6888	\$100.00
06/13/2025	762621 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXX8658 ON 6/13/25	\$2,050.00
06/16/2025	CPBUSINESSMANAGE Settlement 000024193920746	\$500.00

Batch 235, includes holden's payment of 945. (257 + 262)

Accidental Deposit to funds - over by \$100 - shows Debit on 2nd page

Schedule - part of 613 Act & dep. in yardi
Sec. deposits - site, cardnet

PARKSIDE PLACE LLC

Statement Ending 06/30/2025

Page 2 of 6

**INFORMATION FOR CONSUMER ACCOUNTS
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS**Billing Rights Summary****What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Starion BankPO Box 848
Mandan, ND 58554**Statement Ending 06/30/2025**

PARKSIDE PLACE LLC

Page 3 of 6

Customer Number:

ND STAR CHECKING -

(continued)

Other Credits (continued)

Date	Description	Amount
06/16/2025	060456 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 6/16/25	\$20.00
06/18/2025	YARDI CARD DEP 1112Transf XXXXXX3411	\$61.94
06/25/2025	YARDI CARD DEP 1112Transf XXXXXX1524	\$1,025.00

Other Debits

Date	Description	Amount
06/10/2025	293292 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8699 ON 6/10/25	\$100.00

*Accidental overage from Ruins tx.***Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20071	06/04/2025	\$1,755.00	20079	06/16/2025	\$101.03	20085	06/17/2025	\$2,460.79
20072	06/09/2025	\$121.86	20080	06/24/2025	\$180.54	20086	06/11/2025	\$4,826.26
20073	06/18/2025	\$64.00	20081	06/20/2025	\$658.84	20087	06/16/2025	\$14,500.00
20074	06/16/2025	\$276.12	20082	06/11/2025	\$318.60	20089*	06/20/2025	\$389.57
20077*	06/09/2025	\$1,249.20	20083	06/23/2025	\$207.09			
20078	06/23/2025	\$318.60	20084	06/10/2025	\$247.77			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$37,965.47	06/10/2025	\$67,238.06	06/18/2025	\$50,498.20
06/03/2025	\$49,399.66	06/11/2025	\$65,168.20	06/20/2025	\$49,449.79
06/04/2025	\$48,614.66	06/12/2025	\$65,268.20	06/23/2025	\$48,924.10
06/05/2025	\$54,454.66	06/13/2025	\$67,318.20	06/24/2025	\$48,743.56
06/06/2025	\$63,468.91	06/16/2025	\$52,961.05	06/25/2025	\$49,768.56
06/09/2025	\$63,253.59	06/17/2025	\$50,500.26		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PARKSIDE PLACE LLC

Statement Ending 06/30/2025

Page 4 of 6

The Image for this Item
could not be located

#0000 06/10/2025 \$100.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20071

05/31/25 \$1,755.00***

TO THE ORDER OF **** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

#020071# 10913107671

#20071 06/04/2025 \$1,755.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20072

05/31/25 \$121.86*****

TO THE ORDER OF **** ONE HUNDRED TWENTY ONE AND 86/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#020072# 10913107671

#20072 06/09/2025 \$121.86

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20073

05/31/25 \$64.00*****

TO THE ORDER OF **** SIXTY FOUR AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

#020073# 10913107671

#20073 06/18/2025 \$64.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20074

05/31/25 \$276.12*****

TO THE ORDER OF **** TWO HUNDRED SEVENTY SIX AND 12/100 DOLLARS

AUTOMATIC BUILDING CONTROLS
4300 W 61ST ST N
SIOUX FALLS, SD 57107

#020074# 10913107671

#20074 06/16/2025 \$276.12

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20077

05/31/25 \$1,249.20***

TO THE ORDER OF **** ONE THOUSAND TWO HUNDRED FORTY NINE AND 20/100 DOLLARS

HOMEMAKER'S VILLA
1400 MAIN AVE
MOORHEAD, MN 56560

#020077# 10913107671

#20077 06/09/2025 \$1,249.20

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20078

05/31/25 \$318.60*****

TO THE ORDER OF **** THREE HUNDRED EIGHTEEN AND 60/100 DOLLARS

POPHAM CONSTRUCTION
PO BOX 227
CASTLEWOOD, SD 57223

#020078# 10913107671

#20078 06/23/2025 \$318.60

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20079

05/31/25 \$101.03*****

TO THE ORDER OF **** ONE HUNDRED ONE AND 03/100 DOLLARS

RUSCO WINDOW
411 40TH ST SW
FARGO, ND 58103

#020079# 10913107671

#20079 06/16/2025 \$101.03

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20080

05/31/25 \$180.54*****

TO THE ORDER OF **** ONE HUNDRED EIGHTY AND 54/100 DOLLARS

TURFWURX PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

#020080# 10913107671

#20080 06/24/2025 \$180.54

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20081

05/31/25 \$658.84*****

TO THE ORDER OF **** SIX HUNDRED FIFTY EIGHT AND 84/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

#020081# 10913107671

#20081 06/20/2025 \$658.84

CSTMADV 1071 0001 127 07 20250701 PG 2 OF 4
00564194 55733231.1 0-0

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

PARKSIDE PLACE LLC

Page 5 of 6

Customer Number:

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9378 FARGO, ND 58108	STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104	20082
05/31/25		
TO THE ORDER OF ***** THREE HUNDRED EIGHTEEN AND 60/100 DOLLARS	\$318.60****	
DAKOTA CLEAN LLC 509 9TH AVE S CLEAR LAKE, SD 57226		
#020082# 10913107671		
#20082	06/11/2025	\$318.60

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9378 FARGO, ND 58108	STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104	20083
05/31/25		
TO THE ORDER OF ***** TWO HUNDRED SEVEN AND 09/100 DOLLARS	\$207.09****	
GEORGES SANITATION 3367 12TH AVE NW WATERTOWN, SD 57201		
#020083# 10913107671		
#20083	06/23/2025	\$207.09

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9378 FARGO, ND 58108	STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104	20084
05/31/25		
TO THE ORDER OF ***** TWO HUNDRED FORTY SEVEN AND 77/100 DOLLARS	\$247.77****	
BLUEPEAK PO BOX 5002 SIOUX FALLS, SD 57117-5002		
#020084# 10913107671		
#20084	06/10/2025	\$247.77

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9378 FARGO, ND 58108	STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104	20085
05/31/25		
TO THE ORDER OF ***** TWO THOUSAND FOUR HUNDRED SIXTY AND 79/100 DOLLARS	\$2,460.79***	
WMU WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE SW WATERTOWN, SD 57201		
#020085# 10913107671		
#20085	06/17/2025	\$2,460.79

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9378 FARGO, ND 58108	STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104	20086
05/31/25		
TO THE ORDER OF ***** FOUR THOUSAND EIGHT HUNDRED TWENTY SIX AND 26/100 DOLLARS	\$4,826.26**	
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106		
#020086# 10913107671		
#20086	06/11/2025	\$4,826.26

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9378 FARGO, ND 58108	STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104	20087
06/11/25		
TO THE ORDER OF ***** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS	\$14,500.00**	
RED RIVER STATE BANK Attn Danielle Harless 300 2ND AVE W HALSTAD, MN 56548		
#020087# 10913107671		
#20087	06/16/2025	\$14,500.00

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9378 FARGO, ND 58108	STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104	20089
06/15/25		
TO THE ORDER OF ***** THREE HUNDRED EIGHTY NINE AND 57/100 DOLLARS	\$389.57****	
Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201		
#020089# 10913107671		
#20089	06/20/2025	\$389.57

PARKSIDE PLACE LLC

Statement Ending 06/30/2025

Page 6 of 6

Starionbank.com

CSTMTADV 1071 0001 127 07 20250701 PG 3 OF 4
00564194 55733231.1 0-0

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

PARKSIDE PLACE LLC

Page 1 of 4

Customer Number:

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

>002740 4850388 0001 92855 10Z

00714078
DC02

PARKSIDE PLACE LLC
DEBTOR IN POSSESSION CASE 25-30003
PO BOX 9379
FARGO ND 58106-9379



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

REGULAR SAVINGS NON PERS

Account Number

Ending Balance

\$41,634.64

REGULAR SAVINGS NON PERS -

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$39,535.49
	4 Credit(s) This Period	\$5,134.64
	3 Debit(s) This Period	\$3,035.49
06/30/2025	Ending Balance	\$41,634.64

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 06/30/2025	
Annual Percentage Yield Earned	0.10%
Interest Days	91
Interest Earned	\$9.64
Interest Paid This Period	\$9.64
Interest Paid Year-to-Date	\$15.13
Average Ledger Balance	\$40,706.99
Average Available Balance	\$40,706.99

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	Beginning Balance			\$39,535.49
04/14/2025	087475 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4/14/25	\$5.49		\$39,530.00
04/14/2025	078529 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4/14/25	\$980.00		\$38,550.00
05/01/2025	EDEPOSIT		\$1,025.00	\$39,575.00
05/13/2025	EDEPOSIT		\$2,050.00	\$41,625.00
06/03/2025	EDEPOSIT		\$2,050.00	\$43,675.00
06/13/2025	762621 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 6/13/25	\$2,050.00		\$41,625.00
06/30/2025	INTEREST		\$9.64	\$41,634.64
06/30/2025	Ending Balance			\$41,634.64

CSTMTADV 1071 0001 124 07 20250701 PG 1 OF 3
00714078 55733213.1 0-0

INFORMATION FOR CONSUMER ACCOUNTS WITH ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS

Billing Rights Summary

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED →			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		\$	
BALANCE			
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE			

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

PARKSIDE PLACE LLC

Page 3 of 4

Customer Number:

REGULAR SAVINGS NON PERS - 10938658 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



PARKSIDE PLACE LLC

Statement Ending 06/30/2025

Page 4 of 4

Starionbank.com

CSTMTADV 1071 0001 124 07 20250701 PG 2 OF 3
00714078 55733213.1 0-0

PARKSIDE DIP APT

Bank Rec In-Progress Report

Balance Per Bank Statement as of 06/30/2025	49,768.56
Plus: Outstanding Deposits	1,223.42
Less: Outstanding Checks	41,545.60
Plus / Minus: Other Items	-20,716.54
Reconciled Bank Balance	-11,270.16

Balance per GL as of 06/30/2025	27,329.82
Reconciled Balance Per G/L	27,329.82

Difference	-38,599.98
------------	------------

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/31/2025	20003	ACTIVE HEATING INC	329.22	02/28/2025
01/31/2025	20004	Alexis Burbach	755.16	02/28/2025
01/31/2025	20005	BLUEPEAK	247.63	02/28/2025
01/31/2025	20006	CP BUSINESS MANAGEMENT	19.13	02/28/2025
01/31/2025	20007	GLASS PRODUCTS	334.16	02/28/2025
01/31/2025	20008	JAXON SCHMIDT	120.00	02/28/2025
01/31/2025	20009	SETHS SCAPES	260.19	02/28/2025
01/31/2025	20010	WMU WATERTOWN MUNICIPAL UTILITIES	2,392.90	02/28/2025
01/31/2025	20011	Mindy Craig	11.25	02/28/2025
01/31/2025	20013	CP BUSINESS MANAGEMENT	984.48	02/28/2025
01/31/2025	20014	JESSE CRAIG	849.03	02/28/2025
01/31/2025	20015	CP BUSINESS MANAGEMENT	38.00	02/28/2025
01/29/2025	20002	Mindy Craig	1,748.74	02/28/2025
02/12/2025	20012	RED RIVER STATE BANK	14,500.00	02/28/2025
02/27/2025	20016	CP BUSINESS MANAGEMENT	1,741.90	02/28/2025
02/28/2025	20017	BRIANS GLASS AND DOOR	175.00	03/31/2025
02/28/2025	20018	GEORGES SANITATION	207.09	03/31/2025
02/28/2025	20019	DAKOTA CLEAN LLC	159.30	03/31/2025
02/28/2025	20020	WHITE GLOVE CLEANING	424.80	03/31/2025
02/28/2025	20021	Alexis Burbach	894.85	03/31/2025
02/28/2025	20022	BLUEPEAK	247.63	03/31/2025
02/28/2025	20023	JAXON SCHMIDT	94.88	03/31/2025
02/28/2025	20024	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	1,889.21	03/31/2025
02/28/2025	20025	CP BUSINESS MANAGEMENT	4,275.13	03/31/2025
02/28/2025	20026	JESSE CRAIG	1,755.00	03/31/2025
02/28/2025	20028	WMU WATERTOWN MUNICIPAL UTILITIES	2,922.06	03/31/2025
02/28/2025	20029	LIBBY BURGHARDT	262.50	03/31/2025
03/05/2025	20027	RED RIVER STATE BANK	14,500.00	03/31/2025
03/14/2025	20030	JOHNSON	300.00	03/31/2025
03/14/2025	20031	NEWMAN	943.50	03/31/2025
03/18/2025	20032	CP BUSINESS MANAGEMENT	1,699.41	03/31/2025
03/28/2025	20033	JESSE CRAIG	1,755.00	04/30/2025
03/31/2025	20034	Alexis Burbach	277.58	04/30/2025
03/31/2025	20035	BLUEPEAK	247.63	04/30/2025
03/31/2025	20036	Capital One Commercial	2.29	04/30/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

03/31/2025	20037	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	20038	IKES WINDOW WASHING	116.82	04/30/2025
03/31/2025	20039	JAXON SCHMIDT	120.00	04/30/2025
03/31/2025	20040	SIGN PRO	116.10	04/30/2025
03/31/2025	20041	TURFWURX PROPERTY MAINTENANCE	124.79	04/30/2025
03/31/2025	20042	WHITE GLOVE CLEANING	504.45	04/30/2025
03/31/2025	20043	AUTOMATIC BUILDING CONTROLS	923.94	04/30/2025
03/31/2025	20044	Alexis Burbach	497.55	04/30/2025
03/31/2025	20046	CP BUSINESS MANAGEMENT	5,173.20	04/30/2025
03/31/2025	20047	WMU WATERTOWN MUNICIPAL UTILITIES	2,566.49	04/30/2025
03/31/2025	20045	SCHUMACHER	477.58	04/30/2025
03/31/2025	20050	CP BUSINESS MANAGEMENT	40.70	04/30/2025
04/10/2025	20048	RED RIVER STATE BANK	14,500.00	04/30/2025
04/14/2025	20049	CODINGTON COUNTY TREASURER	20,711.62	04/30/2025
04/16/2025	20051	Alexis Burbach	101.55	04/30/2025
04/16/2025	20052	JAXON SCHMIDT	45.00	04/30/2025
04/28/2025	20053	CP BUSINESS MANAGEMENT	1,741.90	04/30/2025
04/30/2025	20054	BLUEPEAK	247.77	05/30/2025
04/30/2025	20055	Capital One Commercial	30.83	05/30/2025
04/30/2025	20056	DAKOTA CLEAN LLC	1,375.29	05/30/2025
04/30/2025	20057	ELITE DRAIN & SEWER	283.55	05/30/2025
04/30/2025	20058	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	20059	LARRYS LUMBER, INC	223.02	05/30/2025
04/30/2025	20060	TURFWURX PROPERTY MAINTENANCE	217.71	05/30/2025
04/30/2025	20061	U.S. TRUSTEES	339.00	05/30/2025
04/30/2025	20062	WHITE GLOVE CLEANING	451.35	05/30/2025
04/30/2025	20063	Alexis Burbach	607.60	05/30/2025
04/30/2025	20064	CP BUSINESS MANAGEMENT	4,324.26	05/30/2025
04/30/2025	20065	JESSE CRAIG	1,755.00	05/30/2025
04/30/2025	20066	WMU WATERTOWN MUNICIPAL UTILITIES	2,553.73	05/30/2025
05/12/2025	20067	RED RIVER STATE BANK	14,500.00	05/30/2025
05/15/2025	20068	Alexis Burbach	621.14	05/30/2025
05/15/2025	20069	BRADLEY WARNS	64.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	150.00	05/30/2025
05/28/2025	20070	CP BUSINESS MANAGEMENT	1,741.90	05/30/2025
Total Cleared Checks			135,026.67	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	2023	yardi test ach	0.20	01/31/2025
01/30/2025	2025	tx from 1110	1.00	01/31/2025
02/02/2025	202	:CC Deposit	2,940.00	02/28/2025
02/03/2025	203	:ACH/WIPS Deposit	4,520.00	02/28/2025
02/03/2025	204	:CC Deposit	1,025.00	02/28/2025
02/03/2025	2012		4,563.54	02/28/2025
02/03/2025	2016	ACH BATCH 2/3/25	7,940.00	02/28/2025
02/03/2025	2018	starion 273434019	925.00	02/28/2025
02/03/2025	2019	starion 1490040068	1,025.00	02/28/2025
02/03/2025	2022	mac wire	1,500.00	02/28/2025
02/04/2025	205	:CC Deposit	3,100.00	02/28/2025
02/05/2025	207	:CC Deposit	1,025.00	02/28/2025
02/05/2025	206	:ACH Deposit	1,025.00	02/28/2025
02/06/2025	2020	starion 273962511	5,965.00	02/28/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

02/06/2025	208	:ACH Deposit	970.00	02/28/2025
02/12/2025	2017		925.00	02/28/2025
02/12/2025	2021		925.00	02/28/2025
02/14/2025	210	:ACH/WIPS Deposit	567.00	02/28/2025
02/14/2025	2030	:CC Deposit	950.00	02/28/2025
02/19/2025	2024	ach	25.65	02/28/2025
02/24/2025	212	:CC Deposit	925.00	02/28/2025
02/28/2025	214	:CC Deposit	1,965.00	03/31/2025
02/28/2025	2036	HME WIRE 2/2/25	4,759.12	02/28/2025
03/01/2025	218	:CC Deposit	2,950.00	03/31/2025
03/03/2025	220	:ACH/WIPS Deposit	7,045.00	03/31/2025
03/03/2025	221	:CC Deposit	850.00	03/31/2025
03/03/2025	2033		4,589.19	03/31/2025
03/03/2025	2034		6,890.00	03/31/2025
03/03/2025	2035	ach	980.00	03/31/2025
03/04/2025	213	:ACH Deposit (2/28)	2,835.00	03/31/2025
03/05/2025	223	:CC Deposit	1,025.00	03/31/2025
03/05/2025	2032	starion 276961936	5,095.00	03/31/2025
03/05/2025	222	:ACH Deposit	1,025.00	03/31/2025
03/07/2025	224	:ACH Deposit	1,025.00	03/31/2025
03/20/2025	2037	starion 278630839	925.00	03/31/2025
03/21/2025	225	:CC Deposit	1,315.48	03/31/2025
03/28/2025	2038	starion 279536808	1,935.00	03/31/2025
03/28/2025	226	:ACH Deposit	1,895.00	04/30/2025
03/30/2025	228	:CC Deposit	1,025.00	04/30/2025
03/31/2025	227	:ACH Deposit	200.00	04/30/2025
04/01/2025	230	:ACH/WIPS Deposit	3,965.00	04/30/2025
04/01/2025	231	:CC Deposit	4,030.59	04/30/2025
04/02/2025	233	:CC Deposit	1,025.00	04/30/2025
04/02/2025	2039	starion 280087307	1,025.00	04/30/2025
04/02/2025	232	:ACH Deposit	945.00	04/30/2025
04/03/2025	2040		4,589.19	04/30/2025
04/03/2025	2041		7,870.00	04/30/2025
04/04/2025	235	:CC Deposit	965.24	04/30/2025
04/04/2025	234	:ACH Deposit	1,025.00	04/30/2025
04/05/2025	236	:CC Deposit	1,025.00	04/30/2025
04/07/2025	238	:ACH/WIPS Deposit	2,050.00	04/30/2025
04/09/2025	2042	starion 280855745	4,995.00	04/30/2025
04/10/2025	239	:CC Deposit	925.00	04/30/2025
04/11/2025	240	:ACH Deposit	825.00	04/30/2025
04/12/2025	2045	internal tx	5.49	04/30/2025
04/28/2025	242	:CC Deposit	1,070.66	05/30/2025
04/28/2025	241	:ACH Deposit	1,895.00	05/30/2025
04/30/2025	2044	starion	2,562.55	05/30/2025
04/30/2025	243	:ACH Deposit	945.00	05/30/2025
05/01/2025	245	:ACH/WIPS Deposit	6,015.00	05/30/2025
05/01/2025	246	:CC Deposit	2,990.00	05/30/2025
05/02/2025	248	:CC Deposit	2,890.00	05/30/2025
05/02/2025	247	:ACH Deposit	1,025.00	05/30/2025
05/04/2025	250	:CC Deposit	925.00	05/30/2025
05/04/2025	2049		4,589.19	05/30/2025
05/04/2025	2050		5,920.00	05/30/2025
05/04/2025	2053	PART OF LARGE ACH BATCH	1,950.00	05/30/2025
05/05/2025	251	:CC Deposit	1,025.00	05/30/2025
05/05/2025	2046	starion 283701532	2,050.00	05/30/2025
05/05/2025	249	:ACH Deposit	1,025.00	05/30/2025
05/06/2025	252	:ACH Deposit	1,325.00	05/30/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

05/09/2025	2047	starion 284321166	1,920.00	05/30/2025
05/11/2025	2051	RE-RUN ACH	1,025.00	05/30/2025
05/12/2025	2052	FROM NSF FEE	50.00	05/30/2025
05/12/2025	253	:ACH Deposit	725.00	05/30/2025
05/13/2025	2048	starion 284667948	1,025.00	05/30/2025
05/16/2025	254	:CC Deposit	88.29	05/30/2025
05/24/2025	2061		392.76	06/30/2025
05/29/2025	256	:ACH Deposit	970.00	06/30/2025
05/31/2025	257	:ACH Deposit	945.00	06/30/2025
06/01/2025	260	:CC Deposit	5,840.00	06/30/2025
06/02/2025	262	:ACH/WIPS Deposit	6,019.25	06/30/2025
06/02/2025	263	:CC Deposit	2,050.00	06/30/2025
06/02/2025	2054	starion 286883171	1,147.00	06/30/2025
06/02/2025	2055	starion 286883474	3,045.00	06/30/2025
06/03/2025	265	:CC Deposit	1,157.24	06/30/2025
06/03/2025	2064	starion ACH	4,589.19	06/30/2025
06/03/2025	2065	ACH	6,845.00	06/30/2025
06/03/2025	264	:ACH Deposit	925.00	06/30/2025
06/04/2025	266	:CC Deposit	1,025.00	06/30/2025
06/05/2025	267	:ACH Deposit	1,025.00	06/30/2025
06/09/2025	2056	starion 287712932	2,050.00	06/30/2025
06/09/2025	2057	starion 287717631	230.74	06/30/2025
06/10/2025	268	:ACH Deposit	500.00	06/30/2025
06/11/2025	2058	staion 287987265	2,050.00	06/30/2025
06/12/2025	269	:CC Deposit	61.94	06/30/2025
06/12/2025	2066	ACH	100.00	06/30/2025
06/18/2025	270	:CC Deposit	1,025.00	06/30/2025
Total Cleared Deposits			209,465.50	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	1	yardi	-0.23	01/31/2025
02/03/2025	2	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	3	STARION FINANCIAL	-20.00	02/28/2025
02/28/2025	4	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	JE 4006	Returned item charge	-5.00	02/28/2025
02/05/2025	RC 31367	Returned item MARLYS HOLUBOK	-995.00	02/28/2025
03/14/2025	JE 4075	:Prog Gen Move Out transfer (MITCHELL NEWMAN) - Receipt #31881	980.00	03/31/2025
03/14/2025	JE 4079	move johnsons deposit into checking for return	1,025.00	03/31/2025
03/14/2025	RC 31633	Returned item JOSHUA MEEHL	-940.00	03/31/2025
04/14/2025	JE 4095	Tx RE Escrow to checking for 4/31 pymt	17,757.54	05/31/2025
04/14/2025	JE 4099	:Prog Gen Move Out transfer (RILEY CASPER) - Receipt #32173	980.00	04/30/2025
04/15/2025	JE 4118	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	05/30/2025
05/06/2025	5	STARION FINANCIAL	-5.00	05/30/2025
05/16/2025	7	Starion Bank	-20.00	05/30/2025
05/10/2025	RC 32459	Returned item Mark P Keller	-1,025.00	05/30/2025
06/13/2025	JE 4154	:Prog Gen Move Out transfer (INDY OSENDORF) - Receipt #32822	1,025.00	06/30/2025
06/13/2025	JE 4155	:Prog Gen Move Out transfer (NATHAN SIK) - Receipt #32823	1,025.00	06/30/2025
06/15/2025	JE 4164		20.00	06/30/2025

Bank Rec In-Progress Report

06/15/2025	JE 4178	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	06/30/2025
Total Cleared Other Items			13,844.71	

Balance Sheet

Owner = PARKSIDE PLACE (all properties)

Month = Jun 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1112	Parkside Apartment DIP Checking	27,329.82
1132	Parkside Real Estate Tax Escrow	8,876.60
1150	Total DIP Checking Account	36,206.42
1151	TIF Value	1,463,012.38
1152	Parkside Security Deposit DIP Savings Acct	41,634.64
1155	The Dakota Bankruptcy Firm Trust	73,500.00
1600	Property and Equipment	
1615	Buildings	6,870,000.00
1630	Appliances/AC	205,000.00
1700	Land	425,000.00
1710	Total Property and Equipment	7,500,000.00
1990	Total Assets	9,114,353.44
2000	LIABILITIES & CAPITAL	
2100	Liabilities	
2112	Parkside Security Deposits DIP Acct	41,634.64
2700	Mortgage 1st	5,097,386.84
2705	TIF Mortgage	1,463,012.38
2990	Total Liabilities	6,518,764.58
3000	Capital	
3200	Owner Contribution	2,818.76
3800	Retained Earnings	2,592,770.10
3890	Total Capital	2,595,588.86
3990	Total Liabilities & Capital	9,114,353.44

12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (all properties)

Month = Jun 2025

Book = Cash

ACCOUNT		Jun 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	40,703.00	40,703.00
4301	CAM	786.19	786.19
4710	Less: Incentives	-250.00	-250.00
4715	Less: HME Incentives	-430.00	-430.00
4720	Delinquency	-721.00	-721.00
4810	Plus: Prepaid Rent/HOA	-623.51	-623.51
4990	Net Rent/HOA Income	39,464.68	39,464.68
5990	Total Income	39,464.68	39,464.68
6000	EXPENSES		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	288.00	288.00
6210	Repairs/Maintenance	136.12	136.12
6220	Painting/Decorating	5.00	5.00
6235	Electrical/Fire Prevention	494.05	494.05
6242	Carpet Cleaning	-118.60	-118.60
6260	Resident Manager	358.83	358.83
6290	Janitorial	931.22	931.22
6990	Total Maintenance Expenses	2,094.62	2,094.62
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	54.64	54.64
7040	Offsite Office Equip/Supplies	214.56	214.56
7057	Software Fee	38.00	38.00
7060	Leasing Commissions (payout)	200.00	200.00
7075	Bank Charges/ACH Fees	-20.00	-20.00
7130	Internet & Phone Costs/Service	495.54	495.54
7400	Property Management	1,973.23	1,973.23

12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (all properties)

Month = Jun 2025

Book = Cash

ACCOUNT		Jun 2025	Total
7440	Insurance	1,741.90	1,741.90
7800	Electricity-Vacant	-36.75	-36.75
7801	Electricity-Building	450.75	450.75
7861	Gas-Building	198.98	198.98
7870	Water & Sewer	1,834.05	1,834.05
7990	Total Operating Expenses	8,457.40	8,457.40
8001	Other Expenses		
8004	Misc. PM Fees	250.00	250.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversight \$45/unit	1,755.00	1,755.00
8020	Total Other Expenses	2,205.00	2,205.00
8990	Total Expenses	12,757.02	12,757.02
9090	NET INCOME	26,707.66	26,707.66
ADJUSTMENTS			
1132	Parkside Real Estate Tax Escrow	-2,958.80	-2,958.80
2700	Mortgage 1st	-14,500.00	-14,500.00
3200	Owner Contribution	9.64	9.64
	TOTAL ADJUSTMENTS	-17,449.16	-17,449.16
	CASH FLOW	9,258.50	9,258.50